



SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	44,218,123	20.353	44,218,123	0	44,218,123	20.353
1.02 All other governments	6,239,326	2.872	6,239,326	0	6,239,326	2.872
1.03 U.S. states, territories and possessions, etc. guaranteed	9,911,431	4.562	9,911,431	0	9,911,431	4.562
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	14,518,921	6.683	14,518,921	0	14,518,921	6.683
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	32,169,417	14.807	32,169,417	0	32,169,417	14.807
1.06 Industrial and miscellaneous	67,308,564	30.981	67,308,564	0	67,308,564	30.981
1.07 Hybrid securities	1,006,206	0.463	1,006,206	0	1,006,206	0.463
1.08 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
1.09 SVO identified funds	0	0.000	0	0	0	0.000
1.10 Unaffiliated Bank loans	0	0.000	0	0	0	0.000
1.11 Total long-term bonds	175,371,988	80.720	175,371,988	0	175,371,988	80.720
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	0	0.000	0	0	0	0.000
2.02 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
2.03 Total preferred stocks	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	0	0.000	0	0	0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)	0	0.000	0	0	0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded	0	0.000	0	0	0	0.000
3.04 Parent, subsidiaries and affiliates Other	0	0.000	0	0	0	0.000
3.05 Mutual funds	0	0.000	0	0	0	0.000
3.06 Unit investment trusts	0	0.000	0	0	0	0.000
3.07 Closed-end funds	0	0.000	0	0	0	0.000
3.08 Total common stocks	0	0.000	0	0	0	0.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000	0	0	0	0.000
4.02 Residential mortgages	0	0.000	0	0	0	0.000
4.03 Commercial mortgages	5,741,229	2.643	5,741,229	0	5,741,229	2.643
4.04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
4.05 Total mortgage loans	5,741,229	2.643	5,741,229	0	5,741,229	2.643
5. Real estate (Schedule A):						
5.01 Properties occupied by company	0	0.000	0	0	0	0.000
5.02 Properties held for production of income	0	0.000	0	0	0	0.000
5.03 Properties held for sale	0	0.000	0	0	0	0.000
5.04 Total real estate	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	27,006,714	12.431	27,006,714	0	27,006,714	12.431
6.02 Cash equivalents (Schedule E, Part 2)	7,591,039	3.494	7,591,039	0	7,591,039	3.494
6.03 Short-term investments (Schedule DA)	0	0.000	0	0	0	0.000
6.04 Total cash, cash equivalents and short-term investments	34,597,753	15.925	34,597,753	0	34,597,753	15.925
7. Contract loans	0	0.000	0	0	0	0.000
8. Derivatives (Schedule DB)	0	0.000	0	0	0	0.000
9. Other invested assets (Schedule BA)	1,548,285	0.713	1,548,285	0	1,548,285	0.713
10. Receivables for securities	0	0.000	0	0	0	0.000
11. Securities Lending (Schedule DL, Part 1).....	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0	0	0	0.000
13. Total invested assets	217,259,255	100.000	217,259,255	0	217,259,255	100.000

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Coventry Health Care of Missouri, Inc.

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year	
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 6)	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	
3.	Current year change in encumbrances:	
	3.1 Totals, Part 1, Column 13	
	3.2 Totals, Part 3, Column 11	
4.	Total gain (loss) on disposals, Part 3, Column 18	
5.	Deduct amounts received on disposals, Part 3, Column 15	
6.	Total foreign exchange change in book/adjusted carrying value:	
	6.1 Totals, Part 1, Column 15	
	6.2 Totals, Part 3, Column 13	
7.	Deduct current year's other than temporary impairment recognized:	
	7.1 Totals, Part 1, Column 12	
	7.2 Totals, Part 3, Column 10	
8.	Deduct current year's depreciation:	
	8.1 Totals, Part 1, Column 11	
	8.2 Totals, Part 3, Column 9	
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	
10.	Deduct total nonadmitted amounts	
11.	Statement value at end of current period (Line 9 minus Line 10)	

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year	6,267,709
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 7)	0
	2.2 Additional investment made after acquisition (Part 2, Column 8)	0
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 12	0
	3.2 Totals, Part 3, Column 11	0
4.	Accrual of discount	0
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 9	0
	5.2 Totals, Part 3, Column 8	0
6.	Total gain (loss) on disposals, Part 3, Column 18	0
7.	Deduct amounts received on disposals, Part 3, Column 15	491,187
8.	Deduct amortization of premium and mortgage interest points and commitment fees	35,293
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:	
	9.1 Totals, Part 1, Column 13	0
	9.2 Totals, Part 3, Column 13	0
10.	Deduct current year's other than temporary impairment recognized:	
	10.1 Totals, Part 1, Column 11	0
	10.2 Totals, Part 3, Column 10	0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	5,741,229
12.	Total valuation allowance	0
13.	Subtotal (Line 11 plus 12)	5,741,229
14.	Deduct total nonadmitted amounts	0
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)	5,741,229

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Coventry Health Care of Missouri, Inc.

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	0
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	1,400,000
	2.2 Additional investment made after acquisition (Part 2, Column 9)	0
		1,400,000
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16	148,285
	3.2 Totals, Part 3, Column 12	0
		148,285
4.	Accrual of discount	0
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 13	0
	5.2 Totals, Part 3, Column 9	0
		0
6.	Total gain (loss) on disposals, Part 3, Column 19	0
7.	Deduct amounts received on disposals, Part 3, Column 16	0
8.	Deduct amortization of premium and depreciation	0
9.	Total foreign exchange change in book/adjusted carrying value:	
	9.1 Totals, Part 1, Column 17	0
	9.2 Totals, Part 3, Column 14	0
		0
10.	Deduct current year's other than temporary impairment recognized:	
	10.1 Totals, Part 1, Column 15	0
	10.2 Totals, Part 3, Column 11	0
		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	1,548,285
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	1,548,285

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	195,994,403
2.	Cost of bonds and stocks acquired, Part 3, Column 7	52,701,214
3.	Accrual of discount	432,970
4.	Unrealized valuation increase (decrease):	
	4.1. Part 1, Column 12	770,225
	4.2. Part 2, Section 1, Column 15	0
	4.3. Part 2, Section 2, Column 13	0
	4.4. Part 4, Column 11	623,546
		1,393,771
5.	Total gain (loss) on disposals, Part 4, Column 19	756,106
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	74,473,686
7.	Deduct amortization of premium	909,733
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15	0
	8.2. Part 2, Section 1, Column 19	0
	8.3. Part 2, Section 2, Column 16	0
	8.4. Part 4, Column 15	0
		0
9.	Deduct current year's other than temporary impairment recognized:	
	9.1. Part 1, Column 14	647,200
	9.2. Part 2, Section 1, Column 17	0
	9.3. Part 2, Section 2, Column 14	0
	9.4. Part 4, Column 13	11,882
		659,082
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	136,025
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	175,371,988
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	175,371,988

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	44,218,123	45,577,191	43,993,460	44,747,877
	2. Canada	0	0	0	0
	3. Other Countries	6,239,326	6,716,212	6,203,419	6,740,000
	4. Totals	50,457,449	52,293,403	50,196,879	51,487,877
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals	9,911,431	10,687,398	10,096,231	8,970,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals	14,518,921	15,240,947	15,244,715	13,910,000
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions					
	7. Totals	32,169,417	34,578,580	33,470,993	30,661,499
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	55,317,842	56,755,796	55,511,887	55,376,913
	9. Canada	3,929,724	4,048,122	3,851,500	4,000,000
	10. Other Countries	9,067,204	9,338,235	8,989,413	9,250,000
	11. Totals	68,314,770	70,142,153	68,352,800	68,626,913
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	175,371,988	182,942,481	177,361,618	173,656,289
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	0	0	0	
	15. Canada	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States	0	0	0	
	21. Canada	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	175,371,988	182,942,481	177,361,618	

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Coventry Health Care of Missouri, Inc.

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	217,824	27,652,097	16,027,091	273,962	47,147	XXX	44,218,121	24.2	30,654,005	15.6	44,218,121	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	217,824	27,652,097	16,027,091	273,962	47,147	XXX	44,218,121	24.2	30,654,005	15.6	44,218,121	0
2. All Other Governments												
2.1 NAIC 1	0	0	958,793	0	0	XXX	958,793	0.5	3,945,326	2.0	958,793	0
2.2 NAIC 2	0	2,726,256	1,085,040	0	0	XXX	3,811,296	2.1	2,465,347	1.3	3,811,296	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	252,305	0.1	0	0
2.4 NAIC 4	0	1,039,490	0	0	0	XXX	1,039,490	0.6	720,215	0.4	1,039,490	0
2.5 NAIC 5	0	0	0	429,746	0	XXX	429,746	0.2	0	0.0	429,746	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	3,765,746	2,043,833	429,746	0	XXX	6,239,325	3.4	7,383,193	3.8	6,239,325	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0	0	9,911,432	0	0	XXX	9,911,432	5.4	10,036,613	5.1	9,911,432	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	3,004,905	1.5	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	0	0	9,911,432	0	0	XXX	9,911,432	5.4	13,041,518	6.6	9,911,432	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	0	11,440,379	3,078,543	0	0	XXX	14,518,922	7.9	24,193,258	12.3	14,518,922	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	0	11,440,379	3,078,543	0	0	XXX	14,518,922	7.9	24,193,258	12.3	14,518,922	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	832,399	16,837,149	8,042,034	6,457,384	450	XXX	32,169,416	17.6	43,113,517	22.0	28,889,071	3,280,345
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	3,072,978	1.6	0	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	832,399	16,837,149	8,042,034	6,457,384	450	XXX	32,169,416	17.6	46,186,495	23.5	28,889,071	3,280,345

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Coventry Health Care of Missouri, Inc.

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	17,881,910	13,415,756	5,500,000	0	0	XXX	36,797,666	20.1	29,010,007	14.8	23,151,148	13,646,518
6.2 NAIC 2	3,596,375	14,280,056	3,284,577	0	0	XXX	21,161,008	11.6	20,173,981	10.3	17,760,424	3,400,584
6.3 NAIC 3	725,305	8,875,732	5,092,801	0	0	XXX	14,693,838	8.0	22,239,022	11.3	13,435,061	1,258,777
6.4 NAIC 4	793,510	296,447	1,155,420	0	0	XXX	2,245,377	1.2	2,440,278	1.2	1,764,153	481,224
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	22,997,100	36,867,991	15,032,798	0	0	XXX	74,897,889	40.9	73,863,288	37.6	56,110,786	18,787,103
7. Hybrid Securities												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 NAIC 3	0	1,006,206	0	0	0	XXX	1,006,206	0.5	904,629	0.5	1,006,206	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	1,006,206	0	0	0	XXX	1,006,206	0.5	904,629	0.5	1,006,206	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Coventry Health Care of Missouri, Inc.

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 18,932,133	69,345,381	43,517,893	6,731,346	47,597	0	138,574,350	75.7	XXX	XXX	121,647,487	16,926,863
11.2 NAIC 2	(d) 3,596,375	17,006,312	4,369,617	0	0	0	24,972,304	13.6	XXX	XXX	21,571,720	3,400,584
11.3 NAIC 3	(d) 725,305	9,881,938	5,092,801	0	0	0	15,700,044	8.6	XXX	XXX	14,441,267	1,258,777
11.4 NAIC 4	(d) 793,510	1,335,937	1,155,420	0	0	0	3,284,867	1.8	XXX	XXX	2,803,643	481,224
11.5 NAIC 5	(d) 0	0	0	429,746	0	(c) 0	429,746	0.2	XXX	XXX	429,746	0
11.6 NAIC 6	(d) 0	0	0	0	0	(c) 0	0	0.0	XXX	XXX	0	0
11.7 Totals	24,047,323	97,569,568	54,135,731	7,161,092	47,597	0	(b) 182,961,311	100.0	XXX	XXX	160,893,863	22,067,448
11.8 Line 11.7 as a % of Col. 7	13.1	53.3	29.6	3.9	0.0	0.0	100.0	XXX	XXX	XXX	87.9	12.1
12. Total Bonds Prior Year												
12.1 NAIC 1	9,934,640	69,248,977	50,947,823	10,023,322	797,964	0	XXX	XXX	140,952,726	71.8	132,705,077	8,247,649
12.2 NAIC 2	3,190,577	24,526,296	1,000,338	0	0	0	XXX	XXX	28,717,211	14.6	24,840,634	3,876,577
12.3 NAIC 3	1,061,849	13,448,100	8,886,007	0	0	0	XXX	XXX	23,395,956	11.9	22,386,857	1,009,099
12.4 NAIC 4	0	2,025,364	414,914	720,215	0	0	XXX	XXX	3,160,493	1.6	2,745,579	414,914
12.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
12.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
12.7 Totals	14,187,066	109,248,737	61,249,082	10,743,537	797,964	0	XXX	XXX	(b) 196,226,386	100.0	182,678,147	13,548,239
12.8 Line 12.7 as a % of Col. 9	7.2	55.7	31.2	5.5	0.4	0.0	XXX	XXX	100.0	XXX	93.1	6.9
13. Total Publicly Traded Bonds												
13.1 NAIC 1	11,742,648	68,388,348	34,737,548	6,731,346	47,597	0	121,647,487	66.5	132,705,077	67.6	121,647,487	XXX
13.2 NAIC 2	3,596,375	14,605,729	3,369,617	0	0	0	21,571,721	11.8	24,840,634	12.7	21,571,721	XXX
13.3 NAIC 3	725,305	8,875,083	4,840,879	0	0	0	14,441,267	7.9	22,386,857	11.4	14,441,267	XXX
13.4 NAIC 4	793,510	1,335,937	674,197	0	0	0	2,803,644	1.5	2,745,579	1.4	2,803,644	XXX
13.5 NAIC 5	0	0	0	429,746	0	0	429,746	0.2	0	0.0	429,746	XXX
13.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.7 Totals	16,857,838	93,205,097	43,622,241	7,161,092	47,597	0	160,893,865	87.9	182,678,147	93.1	160,893,865	XXX
13.8 Line 13.7 as a % of Col. 7	10.5	57.9	27.1	4.5	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	9.2	50.9	23.8	3.9	0.0	0.0	87.9	XXX	XXX	XXX	87.9	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	7,189,485	957,033	8,780,345	0	0	0	16,926,863	9.3	8,247,649	4.2	XXX	16,926,863
14.2 NAIC 2	0	2,400,583	1,000,000	0	0	0	3,400,583	1.9	3,876,577	2.0	XXX	3,400,583
14.3 NAIC 3	0	1,006,855	251,922	0	0	0	1,258,777	0.7	1,009,099	0.5	XXX	1,258,777
14.4 NAIC 4	0	0	481,223	0	0	0	481,223	0.3	414,914	0.2	XXX	481,223
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.7 Totals	7,189,485	4,364,471	10,513,490	0	0	0	22,067,446	12.1	13,548,239	6.9	XXX	22,067,446
14.8 Line 14.7 as a % of Col. 7	32.6	19.8	47.6	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	3.9	2.4	5.7	0.0	0.0	0.0	12.1	XXX	XXX	XXX	XXX	12.1

(a) Includes \$ 22,067,448 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 0 current year of bonds with Z designations and \$ 0 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

(c) Includes \$ 0 current year, \$ 0 prior year of bonds with 5GI designations and \$ 0 current year, \$ 0 prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 7,589,322 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Coventry Health Care of Missouri, Inc.

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	0	27,035,298	15,623,876	0	0	XXX	42,659,174	23.3	28,811,530	14.7	42,659,174	0
1.02 Residential Mortgage-Backed Securities	217,824	616,799	403,215	273,962	47,147	XXX	1,558,947	0.9	1,842,475	0.9	1,558,947	0
1.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05 Totals	217,824	27,652,097	16,027,091	273,962	47,147	XXX	44,218,121	24.2	30,654,005	15.6	44,218,121	0
2. All Other Governments												
2.01 Issuer Obligations	0	3,765,746	2,043,833	429,746	0	XXX	6,239,325	3.4	7,383,193	3.8	6,239,325	0
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	0	3,765,746	2,043,833	429,746	0	XXX	6,239,325	3.4	7,383,193	3.8	6,239,325	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	0	0	9,911,432	0	0	XXX	9,911,432	5.4	13,041,518	6.6	9,911,432	0
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	0	0	9,911,432	0	0	XXX	9,911,432	5.4	13,041,518	6.6	9,911,432	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	0	11,440,379	3,078,543	0	0	XXX	14,518,922	7.9	24,193,258	12.3	14,518,922	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	0	11,440,379	3,078,543	0	0	XXX	14,518,922	7.9	24,193,258	12.3	14,518,922	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	551,591	16,135,363	7,662,140	6,368,144	0	XXX	30,717,238	16.8	45,836,034	23.4	27,436,894	3,280,344
5.02 Residential Mortgage-Backed Securities	280,808	701,786	379,894	89,239	450	XXX	1,452,177	0.8	350,461	0.2	1,452,177	0
5.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.05 Totals	832,399	16,837,149	8,042,034	6,457,383	450	XXX	32,169,415	17.6	46,186,495	23.5	28,889,071	3,280,344
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	19,753,514	34,788,738	8,532,798	0	0	XXX	63,075,050	34.5	66,418,714	33.8	50,787,949	12,287,101
6.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.04 Other Loan-Backed and Structured Securities	3,243,586	2,079,252	6,500,000	0	0	XXX	11,822,838	6.5	7,444,574	3.8	5,322,838	6,500,000
6.05 Totals	22,997,100	36,867,990	15,032,798	0	0	XXX	74,897,888	40.9	73,863,288	37.6	56,110,787	18,787,101
7. Hybrid Securities												
7.01 Issuer Obligations	0	1,006,206	0	0	0	XXX	1,006,206	0.5	904,629	0.5	1,006,206	0
7.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.05 Totals	0	1,006,206	0	0	0	XXX	1,006,206	0.5	904,629	0.5	1,006,206	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Coventry Health Care of Missouri, Inc.

SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.02 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.03 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Total Bonds Current Year												
11.01 Issuer Obligations	20,305,105	94,171,730	46,852,622	6,797,890	0	XXX	168,127,347	91.9	XXX	XXX	152,559,902	15,567,445
11.02 Residential Mortgage-Backed Securities	498,632	1,318,585	783,109	363,201	47,597	XXX	3,011,124	1.6	XXX	XXX	3,011,124	0
11.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.04 Other Loan-Backed and Structured Securities	3,243,586	2,079,252	6,500,000	0	0	XXX	11,822,838	6.5	XXX	XXX	5,322,838	6,500,000
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
11.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.08 Totals	24,047,323	97,569,567	54,135,731	7,161,091	47,597	0	182,961,309	100.0	XXX	XXX	160,893,864	22,067,445
11.09 Line 11.08 as a % of Col. 7	13.1	53.3	29.6	3.9	0.0	0.0	100.0	XXX	XXX	XXX	87.9	12.1
12. Total Bonds Prior Year												
12.01 Issuer Obligations	12,492,828	103,031,114	60,955,178	10,109,756	0	XXX	XXX	XXX	186,588,876	95.1	173,040,637	13,548,239
12.02 Residential Mortgage-Backed Securities	137,867	329,420	293,904	633,781	797,964	XXX	XXX	XXX	2,192,936	1.1	2,192,936	0
12.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.04 Other Loan-Backed and Structured Securities	1,556,371	5,888,203	0	0	0	XXX	XXX	XXX	7,444,574	3.8	7,444,574	0
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.08 Totals	14,187,066	109,248,737	61,249,082	10,743,537	797,964	0	XXX	XXX	196,226,386	100.0	182,678,147	13,548,239
12.09 Line 12.08 as a % of Col. 9	7.2	55.7	31.2	5.5	0.4	0.0	XXX	XXX	100	XXX	93.1	6.9
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	13,115,621	89,807,259	42,839,132	6,797,890	0	XXX	152,559,902	83.4	173,040,637	88.2	152,559,902	XXX
13.02 Residential Mortgage-Backed Securities	498,632	1,318,585	783,109	363,201	47,597	XXX	3,011,124	1.6	2,192,936	1.1	3,011,124	XXX
13.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.04 Other Loan-Backed and Structured Securities	3,243,586	2,079,252	0	0	0	XXX	5,322,838	2.9	7,444,574	3.8	5,322,838	XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.08 Totals	16,857,839	93,205,096	43,622,241	7,161,091	47,597	0	160,893,864	87.9	182,678,147	93.1	160,893,864	XXX
13.09 Line 13.08 as a % of Col. 7	10.5	57.9	27.1	4.5	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	9.2	50.9	23.8	3.9	0.0	0.0	87.9	XXX	XXX	XXX	87.9	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	7,189,484	4,364,471	4,013,490	0	0	XXX	15,567,445	8.5	13,548,239	6.9	XXX	15,567,445
14.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.04 Other Loan-Backed and Structured Securities	0	0	6,500,000	0	0	XXX	6,500,000	3.6	0	0.0	XXX	6,500,000
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.08 Totals	7,189,484	4,364,471	10,513,490	0	0	0	22,067,445	12.1	13,548,239	6.9	XXX	22,067,445
14.09 Line 14.08 as a % of Col. 7	32.6	19.8	47.6	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	3.9	2.4	5.7	0.0	0.0	0.0	12.1	XXX	XXX	XXX	XXX	12.1

Schedule DA - Verification - Short-Term Investments

N O N E

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

N O N E

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of
Derivatives

N O N E

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Coventry Health Care of Missouri, Inc.

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	232,863	231,982	881	0
2. Cost of cash equivalents acquired	2,249,332,565	2,248,438,161	894,404	0
3. Accrual of discount	1,652,736	1,652,736	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0
5. Total gain (loss) on disposals	118	118	0	0
6. Deduct consideration received on disposals	2,243,627,243	2,242,733,676	893,567	0
7. Deduct amortization of premium	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	7,591,039	7,589,321	1,718	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	7,591,039	7,589,321	1,718	0

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment:

Schedule A - Part 1 - Real Estate Owned

N O N E

Schedule A - Part 2 - Real Estate Acquired and Additions Made

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Coventry Health Care of Missouri, Inc.

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

[illegible]

General Interrogatory:

- | | | | | | |
|----|---|---|-----------------|---|--------------------------|
| 1. | Mortgages in good standing \$ | 0 | unpaid taxes \$ | 0 | interest due and unpaid. |
| 2. | Restructured mortgages \$ | 0 | unpaid taxes \$ | 0 | interest due and unpaid. |
| 3. | Mortgages with overdue interest over 90 days not in process of foreclosure \$ | 0 | unpaid taxes \$ | 0 | interest due and unpaid. |
| 4. | Mortgages in process of foreclosure \$ | 0 | unpaid taxes \$ | 0 | interest due and unpaid. |

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Coventry Health Care of Missouri, Inc.

SCHEDULE B - PART 2

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Year

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Coventry Health Care of Missouri, Inc.

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Year

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Coventry Health Care of Missouri, Inc.

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Coventry Health Care of Missouri, Inc.

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Coventry Health Care of Missouri, Inc.

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Year

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Coventry Health Care of Missouri, Inc.

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912828-4F-4	US TREASURY NOTE/BOND				1	4,888,477	104.5310	5,226,563	5,000,000	4,908,165	0	15,735	0	2.625	2.978	MS		33,534	131,250	03/29/2018	03/31/2025
912828-5M-8	US TREASURY NOTE/BOND				1	3,626,397	109.9530	3,983,602	3,623,000	3,625,980	0	(295)	0	3.125	3.114	MN		14,619	113,219	11/14/2018	11/15/2028
912828-6T-2	US TREASURY NOTE/BOND				1	3,074,063	103.9380	3,118,125	3,000,000	3,070,188	0	(3,875)	0	2.375	2.099	MN		9,200	35,625	06/04/2019	05/15/2029
912828-6X-3	US TREASURY NOTE/BOND				1	4,021,250	101.9380	4,077,500	4,000,000	4,019,544	0	(1,706)	0	2.125	2.043	MN		7,452	42,500	05/31/2019	05/31/2026
912828-M8-0	US TREASURY NOTE/BOND				1	9,631,967	101.0780	10,107,813	10,000,000	9,738,399	0	84,731	0	2.000	2.794	MN		17,486	200,000	11/29/2017	11/30/2022
912828-S7-6	US TREASURY NOTE/BOND	SD			1	133,305	99.2420	138,939	140,000	136,204	0	2,312	0	1.125	2.141	JJ		659	1,575	08/03/2016	07/31/2021
912828-S7-6	US TREASURY NOTE/BOND				1	4,627,593	99.2420	4,823,170	4,860,000	4,728,228	0	80,269	0	1.125	2.141	JJ		22,880	54,675	08/03/2016	07/31/2021
912828-YJ-3	US TREASURY NOTE/BOND	SD			1	1,502,472	99.8320	1,502,472	1,505,000	1,502,476	0	(166)	3,769	1.500	1.452	MS		5,736	0	10/07/2019	09/30/2021
912828-YJ-3	US TREASURY NOTE/BOND				1	3,489,129	99.8320	3,489,129	3,495,000	3,489,138	0	(387)	8,752	1.500	1.452	MS		13,321	0	10/07/2019	09/30/2021
912828-YM-6	US TREASURY NOTE/BOND				1	7,440,820	99.1170	7,433,789	7,500,000	7,440,853	0	904	31,927	1.500	1.578	AO		19,057	0	10/31/2019	10/31/2024
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						42,435,473	XXX	43,901,102	43,123,000	42,659,175	0	177,522	44,448	0	XXX	XXX	XXX	143,944	578,844	XXX	XXX
36179T-XT-7	GOVT NATL MTGE ASSN 11 SF POOL NO G2 MA5137			4		1,547,274	103.0900	1,663,990	1,614,109	1,548,228	0	706	0	3.000	3.802	MON		4,035	48,423	10/31/2018	05/20/2048
36202D-OZ-7	GOVT NATL MTGE ASSN 11 POOL NO 003172			4		10,713	112.3610	12,099	10,768	10,720	0	1	0	6.000	6.111	MON		54	646	01/14/2002	12/20/2031
0299999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						1,557,987	XXX	1,676,089	1,624,877	1,558,948	0	707	0	0	XXX	XXX	XXX	4,089	49,069	XXX	XXX
0599999. Total - U.S. Government Bonds						43,993,460	XXX	45,577,191	44,747,877	44,218,123	0	178,229	44,448	0	XXX	XXX	XXX	148,033	627,913	XXX	XXX
040114-HG-8	ARGENTINA REPUBLIC OF SR UNSECURED		D		5FE	427,914	48.0450	480,452	1,000,000	429,746	290,402	1,456	582,327	0	7.125	7.019	JJ	34,635	71,250	04/12/2017	07/06/2036
298785-HM-1	EUROPEAN INV BANK SR UNSECURED		D		1FE	949,970	103.2870	1,032,872	1,000,000	958,793	0	4,904	0	2.375	3.000	MN		2,441	23,750	03/02/2018	05/24/2027
445545-AH-9	HUNGARY REPUBLIC OF UNSECURED		D		2FE	1,945,000	109.7290	2,194,586	2,000,000	1,978,534	0	6,031	0	5.375	5.751	FA		38,819	107,500	07/10/2013	02/21/2023
77586T-AC-0	ROMANIA SR UNSECURED		D		2FE	486,225	106.7060	533,532	500,000	494,253	0	1,408	0	4.375	4.721	FA		7,839	21,875	07/12/2013	08/22/2023
91087B-AF-7	UNITED MEXICAN STATES SR UNSECURED		D		2FE	1,088,000	109.8460	1,098,463	1,000,000	1,085,040	0	(2,960)	0	4.500	3.425	AO		8,625	22,500	08/09/2019	04/22/2029
EK1231-40-7	BANCO INTERNAC DEL PERU SUBORDINATED		D	1	2FE	262,560	111.7700	268,249	240,000	253,470	3,964	(2,799)	0	6.625	5.125	MS		4,505	15,900	07/14/2016	03/19/2029
EK4044-73-2	SENEGAL REPUBLIC OF SR UNSECURED		D		4FE	1,043,750	110.8060	1,108,058	1,000,000	1,039,490	0	(4,260)	0	6.250	5.267	JJ		26,215	31,250	06/04/2019	07/30/2024
0699999. Subtotal - Bonds - All Other Governments - Issuer Obligations						6,203,419	XXX	6,716,212	6,740,000	6,239,326	294,366	3,780	582,327	0	XXX	XXX	XXX	123,079	294,025	XXX	XXX
1099999. Total - All Other Government Bonds						6,203,419	XXX	6,716,212	6,740,000	6,239,326	294,366	3,780	582,327	0	XXX	XXX	XXX	123,079	294,025	XXX	XXX
341530-AS-5	FLORIDA ST BRD OF EDUCATION REF-CAP OUTLAY-SER E			2	1FE	2,325,747	119.9010	2,422,000	2,020,000	2,271,967	0	(42,899)	0	5.000	2.773	JD		8,417	101,000	10/30/2017	06/01/2026
57582R-FR-2	MASSACHUSETTS STATE OF SER E			2	1FE	2,059,434	110.3640	2,152,098	1,950,000	2,017,992	0	(10,748)	0	4.000	3.319	MS		26,000	78,000	12/01/2015	09/01/2037
93974D-X6-0	WASHINGTON STATE OF REF-R-2018C			2	1FE	5,711,050	122.2660	6,113,300	5,000,000	5,621,472	0	(71,533)	0	5.000	3.270	FA		104,167	250,000	11/14/2017	08/01/2034
1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						10,096,231	XXX	10,687,398	8,970,000	9,911,431	0	(125,180)	0	0	XXX	XXX	XXX	138,584	429,000	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						10,096,231	XXX	10,687,398	8,970,000	9,911,431	0	(125,180)	0	0	XXX	XXX	XXX	138,584	429,000	XXX	XXX
467430-NB-6	JACKSON CNTY MO CONSOL SCH MO DIRECT DEPOSIT PROGRAM			2	1FE	1,180,070	114.9340	1,149,340	1,000,000	1,083,007	0	(18,506)	0	5.000	2.871	MS		16,667	50,000	05/13/2014	03/01/2027
64966J-VJ-2	NEW YORK NY REF SER F			2	1FE	5,148,750	107.6900	5,384,500	5,000,000	5,042,064	0	(18,915)	0	5.000	4.570	FA		104,167	250,000	08/23/2013	08/01/2031
675383-QV-8	OCEANSIDE CA UNIF SCH DIST UNREFUNDED CABS ELECTION 2008				1FE	1,969,952	93.8370	2,050,338	2,185,000	1,998,585	0	28,633	0	0.000	1.955	FA		0	0	04/02/2019	08/01/2024
851035-RV-9	SPRINGFIELD MO SCH DIST NO MO DIRECT DEPOSIT PROGRAM			1	1FE	3,649,860	111.7360	3,352,080	3,000,000	3,316,722	0	(96,825)	0	5.000	1.569	MS		50,000	150,000	06/28/2016	03/01/2031
851035-SN-6	SPRINGFIELD MO SCH DIST NO REF SCH MO DIRECT DEP SER B				1FE	3,296,083	121.2730	3,304,689	2,725,000	3,078,543	0	(52,123)	0	5.000	2.699	MS		45,417	136,250	04/03/2017	03/01/2026
1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						15,244,715	XXX	15,240,947	13,910,000	14,518,921	0	(157,736)	0	0	XXX	XXX	XXX	216,251	586,250	XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds						15,244,715	XXX	15,240,947	13,910,000	14,518,921	0	(157,736)	0	0	XXX	XXX	XXX	216,251	586,250	XXX	XXX
249182-GR-1	DENVER CITY & CNTY CO ARPT REV SYS SER B			2	1FE	6,350,058	109.8420	7,068,333	6,435,000	6,368,144	0	3,228	0	5.000	5.105	MN		41,113	321,750	08/22/2013	11/15/2033
546475-SZ-8	LOUISIANA STATE GAS & FUELS TA UNREFUNDED-REF-SER A-1			2	1FE	421,948	108.7680	418,757	385,000	404,252	0	(7,886)	0	5.000	2.770	MN		3,208	19,250	09/19/2017	05/01/2026
576051-DY-9	MASSACHUSETTS ST WTR RESOURCES			2	1FE	860,588	106.1830	796,373	750,000	770,532	0	(12,457)	0	5.000	3.211	FA		15,625	37,500	11/09/2011	08/01/2025
592030-L5-7	MET GOVT NASHVILLE & DAVIDSON UNREFUNDED REF SER B			2	1FE	187,386	105.2940	184,265	175,000	179,522	0	(3,183)	0	5.000	3.060	MN		1,118	8,750	06/21/2017	05/15/2024
59333P-XZ-6	MIAMI DADE CNTY FL AVIATION REVENUE BONDS			2	1FE	568,585	103.0180	566,599	550,000	551,591	0	(2,090)	0	5.250	4.842	AO		7,219	28,875	01/14/2010	10/01/2023
59335K-AT-4	MIAMI-DADE CNTY FL SEAPORT REV SER A			2	1FE	3,135,570	115.5500	3,466,500	3,000,000	3,059,056	0	(13,922)	0	6.000	5.410	AO		45,000	180,000	09/11/2013	10/01/2038
593490-LL-7	MIAMI FL SPL OBLG REF- STREET & SIDEWALK IMPT			2	1FE	2,216,100	122.4950	2,449,900	2,000,000	2,193,177	0	(20,271)	0	5.000	3.600	JJ		50,000	62,778	11/05/2018	01/01/2030
593490-LN-3	MIAMI FL SPL OBLG REF-STREET & SIDEWALK IMPT			2	1FE	1,097,440	121.5110	1,215,110	1,000,000	1,087,168	0	(9,077)	0	5.000	3.730	JJ		25,000	31,389	11/05/2018	01/01/2032
59447P-JJ-1	MICHIGAN FIN AUTH REVENUE BONDS			2	1FE	1,179,740	106.7770	1,067,770	1,000,000	1,035,527	0	(19,536)	0	5.000	2.901	AO		12,500	50,000	10/26/2011	10/01/2022

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Coventry Health Care of Missouri, Inc.

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
60636M-DL-8	MISSOURI ST REGL CONVENTION & REF-CONVENTION & SPORTS FAC				.1FE	4,379,362	106.1400	3,964,329	3,735,000	3,937,487	.0	(122,279)	.0	.0	5.000	1.600	FA	70,550	186,750	04/19/2016	08/15/2021
60637A-FY-3	MISSOURI ST HLTH & EDUCNL FAC SSM HLTH CARE-SER A			2	.1FE	4,394,160	114.4860	4,579,440	4,000,000	4,191,682	.0	(39,166)	.0	.0	5.000	3.810	JD	16,667	200,000	04/24/2014	06/01/2031
64971W-6T-2	NEW YORK CITY NY TRANSITIONAL FUTURE TAX SECURED-SUB-SER F-1			2	.1FE	4,572,489	123.0610	4,559,410	3,705,000	4,381,795	.0	(83,890)	.0	.0	5.000	2.280	NN	30,875	185,250	09/07/2017	05/01/2030
696560-KY-6	PALM BEACH CNTY FL SOL WST AUT REVENUE BONDS UNREFUNDED			2	.1FE	515,284	106.5360	522,026	490,000	499,247	.0	(5,028)	.0	.0	5.000	3.871	AO	6,125	24,500	09/02/2016	10/01/2025
915115-4A-4	UNIV TEXAS PERMANENT UNIV FND			2	.1FE	2,139,040	111.4890	2,229,780	2,000,000	2,058,060	.0	(15,129)	.0	.0	5.000	4.101	JJ	50,000	100,000	01/13/2014	07/01/2041
2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						32,017,750	XXX	33,088,592	29,225,000	30,717,240	0	(350,686)	0	0	XXX	XXX	XXX	375,000	1,436,792	XXX	XXX
31281L-AR-9	FED HOME LOAN MTGE CORP POOL NO FGN70016			4	.1	324	100.0700	300	300	301	.0	(1)	.0	.0	11.000	8.502	MON	.3	.33	07/12/2000	07/01/2020
31283G-UE-5	FED HOME LOAN MTGE CORP GOLD POOL NO FG600581			4	.1	312	100.6560	301	299	310	.0	7	.0	.0	9.000	4.782	MON	.2	.27	11/29/2000	03/01/2025
3128LX-RA-4	FED HOME LOAN MTGE CORP GOLD POOL NO G02307			4	.1	30,272	110.8340	35,093	30,490	30	.0	76	.0	.0	5.000	5.909	MON	132	1,583	06/26/2008	08/01/2036
3128PS-QT-7	Freddie Mac POOL NO J13166			4	.1	17,541	104.4480	17,970	17,205	17,405	.0	(14)	.0	.0	4.000	3.348	MON	57	688	02/18/2011	10/01/2025
312941-NJ-2	FED HOME LOAN MTGE CORP GOLD POOL NO A93093			4	.1	127,149	108.6940	132,312	121,729	126,524	.0	(132)	.0	.0	4.500	3.664	MON	456	5,478	11/16/2010	07/01/2040
31295W-PS-1	FED HOME LOAN MTGE CORP GOLD POOL NO A01333			4	.1	.1	100.0730	.1	.1	.1	.0	.0	.0	.0	10.000	4.703	MON	.0	.0	09/18/2000	03/01/2021
31379R-EN-4	FED NATL MTGE ASSN POOL NO 426841			4	.1	.382	100.0410	356	356	356	.0	(2)	.0	.0	10.000	9.109	MON	.3	.36	12/19/2000	04/01/2021
31385C-3A-9	FED NATL MTGE ASSN POOL NO 540893			4	.1	251	100.4100	255	254	252	.0	.0	.0	.0	6.500	6.627	MON	.1	.16	02/08/2001	01/01/2031
3138ER-P9-5	FANNIE MAE POOL NO			4	.1	1,200,625	103.0690	1,224,652	1,188,186	1,200,160	.0	(465)	.0	.0	3.000	2.686	MON	2,970	17,823	05/22/2019	11/01/2031
31402Q-W8-0	FED NATL MTGE ASSN POOL NO 735171			4	.1	9,967	101.6900	10,268	10,097	9,973	.0	(1)	.0	.0	4.633	5.389	MON	39	456	02/08/2007	01/01/2035
31410Q-W4-4	FED NATL MTGE ASSN POOL NO 894269			4	.1	30,985	103.0090	32,038	31,102	30,988	.0	.1	.0	.0	3.460	3.581	MON	90	1,334	10/19/2006	10/01/2036
31411E-Y9-2	FED NATL MTGE ASSN POOL NO 906236			4	.1	12,964	103.5440	13,407	12,948	12,960	.0	(1)	.0	.0	4.476	4.329	MON	48	604	06/04/2007	01/01/2037
31411U-XT-3	FED NATL MTGE ASSN POOL NO 915190			4	.1	22,470	103.0190	23,035	22,360	22,457	.0	(6)	.0	.0	4.802	4.509	MON	89	1,037	04/12/2007	04/01/2037
2699999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						1,453,243	XXX	1,489,988	1,436,499	1,452,177	0	(538)	0	0	XXX	XXX	XXX	3,890	29,115	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds						33,470,993	XXX	34,578,580	30,661,499	32,169,417	0	(351,224)	0	0	XXX	XXX	XXX	378,890	1,465,907	XXX	XXX
00130H-BT-1	AES CORP SR UNSECURED			1	.3FE	421,400	101.5480	436,658	430,000	425,400	3,821	1,211	.0	.0	4.875	5.223	NN	2,679	20,963	06/17/2016	05/15/2023
00164V-AD-5	AMC NETWORKS INC SR UNSECURED			1	.3FE	498,750	102.1370	510,687	500,000	499,244	24,341	148	.0	.0	5.000	5.038	AO	6,250	25,000	05/06/2016	04/01/2024
00164V-AE-3	AMC NETWORKS INC SR UNSECURED			1	.3FE	1,016,250	100.6060	1,006,063	1,000,000	1,006,063	(8,734)	(1,453)	.0	.0	4.750	4.299	FA	.0	.0	08/13/2019	08/01/2025
013817-AU-5	ALCOA INC SR UNSECURED			1	.3FE	249,750	102.1810	229,907	225,000	227,731	2,442	(4,266)	.0	.0	6.150	4.144	FA	5,228	13,838	04/25/2014	08/15/2020
013817-AV-3	ALCOA INC SR UNSECURED			1	.3FE	253,438	103.0070	257,517	250,000	250,832	.0	(761)	.0	.0	5.400	5.067	AO	2,850	13,500	05/06/2016	04/15/2021
013817-AW-1	ALCOA INC SR UNSECURED			1	.3FE	370,781	108.7410	407,778	375,000	372,351	8,235	473	.0	.0	5.125	5.293	AO	4,805	19,219	06/13/2016	10/01/2024
013822-AA-9	ALCOA NEDERLAND HOLDING SR UNSECURED			1	.3FE	1,013,750	105.0490	1,050,493	1,000,000	1,006,855	.0	(2,244)	.0	.0	6.750	6.470	MS	17,063	67,500	09/23/2016	09/30/2024
030981-AH-7	AMERIGAS PARTNERS LP SR UNSECURED			1	.3FE	500,000	108.0420	540,210	500,000	500,000	26,891	.0	.0	.0	5.625	5.625	NN	3,203	28,125	06/20/2016	05/20/2024
035242-AL-0	ANHEUSER-BUSCH INBEV FIN SR UNSECURED			1	.2FE	932,263	103.5890	931,265	899,000	917,741	.0	(6,112)	.0	.0	3.300	2.554	FA	12,361	29,667	07/27/2017	02/01/2023
03674P-AL-7	ANTERO RESOURCES FINANCE CORP SR UNSECURED			1	.3FE	394,575	95.3030	395,507	415,000	394,575	13,478	(771)	20,425	.0	5.375	5.135	NN	3,718	22,306	02/27/2015	11/01/2021
03674X-AC-0	ANTERO RESSOURCES CORP SR UNSECURED			1	.3FE	113,125	89.4930	111,867	125,000	111,867	(7,295)	1,668	.0	.0	5.125	6.832	JD	534	6,406	10/15/2015	12/01/2022
037833-DC-1	APPLE INC SR UNSECURED			1	.1FE	1,917,420	100.9530	2,019,066	2,000,000	1,947,632	.0	18,318	.0	.0	2.100	3.119	MS	12,717	42,000	04/27/2018	09/12/2022
058498-AR-7	BALL CORP SR UNSECURED			1	.3FE	208,750	105.7880	211,577	200,000	202,919	1,416	(1,241)	.0	.0	5.000	4.296	MS	2,944	10,000	11/14/2014	03/15/2022
14987R-AA-6	CB ESCROW CORP SR UNSECURED			1	.4FE	477,500	105.9680	529,840	500,000	481,223	63,929	2,381	.0	.0	8.000	8.838	AO	8,444	40,000	05/14/2018	10/15/2025
17325F-AN-8	CITIBANK NA SR UNSECURED			1	.1FE	1,549,489	100.2960	1,554,585	1,550,000	1,549,833	.0	216	.0	.0	3.050	3.067	NN	7,879	47,275	05/07/2018	05/01/2020
21036P-AL-2	CONSTELLATION BRANDS INC SR UNSECURED			1	.2FE	126,406	106.1770	132,721	125,000	125,663	.0	(184)	.0	.0	4.250	4.077	NN	885	5,313	09/01/2015	05/01/2023
228227-BE-3	CROWN CASTLE INTL CORP SR UNSECURED			1	.2FE	496,875	106.0090	530,047	500,000	498,877	.0	437	.0	.0	4.875	4.977	AO	5,146	24,375	12/08/2014	04/15/2022
23311V-AH-0	DOP MIDSTREAM OPERATING SR UNSECURED			1	.3FE	1,000,000	103.9030	1,039,033	1,000,000	1,000,000	.0	.0	.0	.0	5.125	5.125	NN	6,549	26,337	05/08/2019	05/15/2029
316773-CL-2	FIFTH THIRD BANCORP SR UNSECURED			2	.2FE	148,959	103.1410	154,712	150,000	149,733	.0	112	.0	.0	3.500	3.583	MS	1,546	5,250	03/02/2012	03/15/2022
345397-ZB-2	FORD MOTOR CREDIT CO LLC SR UNSECURED			1	.2FE	1,500,015	102.8620	1,542,935	1,500,000	1,499,899	.0	12	.0	.0	4.140	4.141	FA	23,460	62,100	05/01/2018	02/15/2023
364725-BA-8	GANNETT CO INC SR UNSECURED			1	.3FE	104,931	100.2730	103,281	103,000	103,000	360	(250)	.0	.0	5.125	4.659	JJ	2,434	5,279	01/08/2015	07/15/2020
37045X-AW-6	GENERAL MOTORS FINL CO SR UNSECURED			1	.2FE	996,030	102.2760	1,022,758	1,000,000	998,163	.0	747	.0	.0	3.450	3.533	AO	7,763	34,500	01/11/2017	04/10/2022
37045X-CP-9	GENERAL MOTORS FINL CO SR UNSECURED			1	.2FE	1,999,560	103.5700	2,071,401	2,000,000	1,999,630	.0	142	.0	.0	4.200	4.208	NN	12,833	84,000	11/01/2018	11/06/2021
404119-BU-2	HCA INC IST LIEN			1	.2FE	539,020	107.9100	539,549	500,000	538,066	.0	(954)	.0	.0	4.500	3.214	FA	8,500	.0	10/22/2019	02/15/2027
404121-AD-7	HCA INC SR UNSECURED			1	.3FE	571,875	110.5320	552,658	500,000	531,469	14,262	(13,876)	.0	.0	7.500	4.359	FA	14,167	37,500	12/13/2016	02/15/2022
40434C-AD-7	HSBC USA INC SR UNSECURED			1	.1FE	1,478,490	105.8450	1,587,670	1,500,000	1,483,887	.0	3,209	.0	.0	3.500	3.761	JD	1,167	52,354	04/19/2018	06/23/2024
421924-BK-6	HEALTHSOUTH CORP SR UNSECURED			1	.4FE	292,310	101.4660	295,267	291,000	291,306	586	(379)	.0	.0	5.750	5.609	NN	2,789	16,733	03/06/2017	11/01/2024
460146-CP-6	INTL PAPER CO SR UNSECURED			1	.2FE	498,120	103.1010	515,506	500,000	498,653	.0	166	.0	.0	3.000	3.042	FA	5,667	15,000	08/02/2016	02/15/2027
526057-BN-3	LENNAR CORP SR UNSECURED			1	.3FE	508,750	105.1680	525,840	500,000	504,514	16,818	(1,588)	.0	.0	4.750	4.382	NN	3,035	23,750	03/20/2017	11/15/2022

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Coventry Health Care of Missouri, Inc.

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
526057-BV-5	LENNAR CORP SR UNSECURED			1	3FE	945,000	107.7560	1,077,557	1,000,000	953,322	3,431	7,151	0	0	4.750	5.765	MN	4,090	47,500	10/26/2018	05/30/2025
526057-BY-9	LENNAR CORP SR UNSECURED			1	3FE	250,000	102.6540	256,634	250,000	250,000	9,279	0	0	0	4.125	4.125	JJ	4,755	10,313	01/05/2017	01/15/2022
526057-BZ-6	LENNAR CORP SR UNSECURED			1	3FE	250,000	105.8620	264,655	250,000	250,000	13,195	0	0	0	4.500	4.490	AO	1,906	11,250	04/19/2017	04/30/2024
527298-BF-9	LEVEL 3 FINANCING INC SR UNSECURED			1	3FE	94,538	101.0170	101,017	100,000	97,211	0	734	0	0	5.125	6.061	MS	1,708	5,125	01/11/2016	05/01/2023
527298-BK-8	LEVEL 3 FINANCING INC SR UNSECURED			1	3FE	256,250	101.5490	253,873	250,000	251,829	15,220	(1,686)	0	0	5.375	4.643	JJ	6,196	13,438	04/03/2017	01/15/2024
532716-AU-1	LIMITED BRANDS INC SR NOTES				3FE	79,920	105.5190	78,084	74,000	75,658	2,471	(730)	0	0	5.625	4.504	FA	1,573	4,163	05/23/2013	02/15/2022
55336V-AE-0	MPLX LP SR UNSECURED			1	2FE	97,817	106.1180	127,341	120,000	106,981	0	3,063	0	0	4.500	8.085	JJ	2,490	5,400	09/27/2016	07/15/2023
58013M-FJ-8	MCDONALDS CORP SR UNSECURED			1	2FE	992,640	99.9890	999,891	1,000,000	992,871	0	231	0	0	2.625	2.709	MS	10,135	0	08/07/2019	09/01/2029
581557-BM-6	MCKESSON CORP SR UNSECURED				2FE	999,540	101.4460	1,014,460	1,000,000	999,762	0	227	0	0	3.650	3.674	MN	3,143	36,500	11/28/2018	11/30/2020
629377-CA-8	NRG ENERGY INC SR UNSECURED			1	3FE	538,750	109.2500	546,252	500,000	527,735	13,305	(6,593)	0	0	7.250	5.567	MN	4,632	36,250	04/17/2018	05/15/2026
674599-CW-3	OCCIDENTAL PETROLEUM SR UNSECURED			1	2FE	998,700	101.5350	1,015,349	1,000,000	998,779	0	79	0	0	2.900	2.928	FA	11,519	0	08/06/2019	08/15/2024
68389X-BA-2	ORACLE CORP SR UNSECURED				1FE	1,488,795	101.5240	1,522,855	1,500,000	1,494,423	0	3,529	0	0	2.800	3.052	JJ	20,183	42,000	05/22/2018	07/08/2021
73179P-AK-2	POLYONE CORP SR UNSECURED				3FE	94,000	107.9120	107,912	100,000	97,072	0	798	0	0	5.250	6.182	MS	1,546	5,250	11/14/2014	03/15/2023
74005P-BP-8	PRAXAIR INC SR UNSECURED			2	1FE	1,998,120	100.3140	2,006,283	2,000,000	1,999,680	0	387	0	0	2.250	2.270	MS	12,125	45,000	09/21/2015	09/24/2020
75281A-AW-9	RANGE RESOURCES CORP SR UNSECURED				4FE	101,621	100.4730	100,473	100,000	100,473	5,147	(476)	0	0	5.750	5.224	JD	479	5,750	10/05/2017	06/01/2021
75281A-AY-5	RANGE RESOURCES CORP SR UNSECURED			1	4FE	197,557	97.9870	195,974	200,000	195,974	16,418	481	0	0	5.000	5.287	FA	3,778	10,000	10/05/2017	08/15/2022
780153-AU-6	ROYAL CARIBBEAN CRUISE SR UNSECURED				2FE	531,000	108.1580	540,791	500,000	516,036	0	(5,171)	0	0	5.250	4.054	MN	3,354	26,250	12/21/2016	11/15/2022
780153-AX-0	ROYAL CARIBBEAN CRUISE SR UNSECURED				2FE	1,999,540	100.5060	2,010,117	2,000,000	1,999,831	0	154	0	0	2.650	2.658	MN	4,858	53,000	11/20/2017	11/28/2020
78390X-AA-9	SAIC INC SR UNSECURED			1	2FE	478,750	101.3980	506,991	500,000	496,274	0	3,845	0	0	4.450	5.289	JD	1,854	22,250	12/08/2014	12/01/2020
78454L-AN-0	SM ENERGY CO SR UNSECURED			1	4FE	142,500	98.2900	147,435	150,000	143,080	0	580	0	0	6.750	7.639	MS	2,981	5,063	03/18/2019	09/15/2026
785592-AE-6	SABINE PASS LIQUEFACTION SECURED			1	2FE	419,360	102.8270	431,874	420,000	419,668	0	136	0	0	5.625	5.664	FA	9,844	23,625	12/18/2014	02/01/2021
785592-AH-9	SABINE PASS LIQUEFACTION 1ST LIEN				2FE	133,916	107.4230	134,279	125,000	127,787	0	(1,323)	0	0	6.250	5.038	MS	2,300	7,813	11/19/2014	03/15/2022
84546T-AL-3	SOUTHWESTERN ENERGY CO SR UNSECURED			1	3FE	982,500	91.8580	918,580	1,000,000	918,580	(65,889)	1,969	0	0	6.200	6.564	JJ	27,211	31,000	03/27/2019	01/23/2025
852061-AR-1	SPRINT NEXTEL CORP SR UNSECURED				4FE	512,500	102.4670	512,337	500,000	502,203	0	(3,445)	0	0	7.000	6.250	FA	13,222	35,000	10/17/2016	08/15/2020
85207U-AK-1	SPRINT CORP SR UNSECURED			1	4FE	533,750	110.3810	551,906	500,000	531,117	0	(2,633)	0	0	7.625	6.332	MS	12,708	19,063	05/20/2019	03/01/2026
858119-AZ-3	STEEL DYNAMICS INC SR UNSECURED			1	2FE	209,000	101.8530	203,705	200,000	202,018	6,210	(1,499)	0	0	5.250	4.430	AO	2,217	10,500	11/26/2014	04/15/2023
86765L-AL-1	SUNOCO LP/FINANCE CORP SR UNSECURED			1	3FE	1,976,017	103.8710	2,077,416	2,000,000	1,978,552	89,073	2,298	0	0	5.500	5.681	FA	41,556	110,000	11/30/2018	02/15/2026
88104L-AG-8	TERRAFORM POWER OPERATIN SR UNSECURED				3FE	251,979	102.0800	255,200	250,000	251,922	0	(57)	0	0	4.750	4.634	JJ	2,474	0	10/11/2019	01/15/2030
911365-BF-0	UNITED RENTALS INC SR UNSECURED			1	3FE	992,500	107.2720	1,072,720	1,000,000	993,632	65,648	683	0	0	5.500	5.607	FA	20,778	55,000	05/03/2018	05/15/2027
92343V-DQ-4	VERIZON COMMUNICATIONS SR UNSECURED				2FE	2,485,307	102.2300	2,542,461	2,487,000	2,486,164	0	333	0	0	2.946	2.961	MS	21,573	73,267	07/06/2017	03/15/2022
962178-AN-9	WEYERHAEUSER REAL ESTATE SR UNSECURED				3FE	351,706	108.8950	381,132	350,000	350,944	37,551	(183)	0	0	5.875	5.805	JD	914	20,563	06/17/2015	06/15/2024
969457-BW-9	WILLIAMS CO INC SR UNSECURED			1	2FE	502,500	107.8470	539,233	500,000	501,534	0	(317)	0	0	4.550	4.471	JD	442	22,750	09/13/2016	06/24/2024
98212B-AG-8	WYP ENERGY INC SR UNSECURED			2	3FE	562,500	115.1040	575,521	500,000	560,565	0	(1,935)	0	0	8.250	4.394	FA	17,188	0	11/14/2019	08/01/2023
06367T-4W-7	BANK OF MONTREAL SR UNSECURED		A		1FE	1,997,660	101.6180	2,032,367	2,000,000	1,998,913	0	773	0	0	3.100	3.141	AO	13,433	62,000	04/10/2018	04/13/2021
06367T-7H-7	BANK OF MONTREAL SR UNSECURED		A		1FE	1,498,215	100.6220	1,509,337	1,500,000	1,499,502	0	891	0	0	3.100	3.162	JJ	21,700	46,500	07/10/2018	07/13/2020
15135U-AG-4	CENOVUS ENERGY INC SR UNSECURED		A	1		355,625	101.2840	506,418	500,000	431,309	0	22,285	0	0	3.000	8.995	FA	5,667	15,000	02/26/2016	08/15/2022
00774M-AG-0	AERCAP IRELAND CAP SR UNSECURED		D	1	2FE	255,563	107.6210	269,053	250,000	254,986	0	(576)	0	0	4.450	4.047	AO	2,781	5,563	04/10/2019	10/01/2025
00913R-AC-0	AIR LIQUIDE FINANCE SR UNSECURED		D	1		940,570	100.1950	1,001,946	1,000,000	957,034	0	10,576	0	0	2.250	3.485	MS	5,875	22,500	06/01/2018	09/27/2023
23636T-AD-2	DANONE SR UNSECURED		D	1	2FE	2,361,725	101.4980	2,537,460	2,500,000	2,400,583	0	23,678	0	0	2.589	3.710	MN	10,608	64,725	04/30/2018	11/02/2023
63254A-AT-5	NATL AUSTRALIA BANK NY SR UNSECURED		D		1FE	1,999,820	100.0070	2,000,139	2,000,000	1,999,986	0	55	0	0	2.250	2.253	JJ	21,375	45,000	01/04/2017	01/10/2020
822582-AV-4	SHELL INTERNATIONAL FIN SR UNSECURED		D		1FE	1,431,735	100.8520	1,512,775	1,500,000	1,454,615	0	14,091	0	0	2.						

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Coventry Health Care of Missouri, Inc.

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						11,873,482	XXX	11,836,545	11,812,913	11,822,833	0	(16,066)	0	0	XXX	XXX	XXX	84,441	151,731	XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						67,341,550	XXX	69,099,608	67,626,913	67,308,564	371,609	51,498	20,425	0	XXX	XXX	XXX	674,194	2,066,982	XXX	XXX
92553P-BD-3	VIACOM INC JR SUBORDINATED			2	3FE	1,011,250	104.2550	1,042,545	1,000,000	1,006,206	104,250	(2,673)	0	0	5.875	5.562	FA	20,073	58,750	01/25/2018	02/28/2057
4299999. Subtotal - Bonds - Hybrid Securities - Issuer Obligations						1,011,250	XXX	1,042,545	1,000,000	1,006,206	104,250	(2,673)	0	0	XXX	XXX	XXX	20,073	58,750	XXX	XXX
4899999. Total - Hybrid Securities						1,011,250	XXX	1,042,545	1,000,000	1,006,206	104,250	(2,673)	0	0	XXX	XXX	XXX	20,073	58,750	XXX	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
6099999. Subtotal - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
6599999. Subtotal - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7699999. Total - Issuer Obligations						162,476,906	XXX	167,939,859	158,782,000	160,538,030	770,225	(387,409)	647,200	0	XXX	XXX	XXX	1,606,684	5,298,912	XXX	XXX
7799999. Total - Residential Mortgage-Backed Securities						3,011,230	XXX	3,166,077	3,061,376	3,011,125	0	169	0	0	XXX	XXX	XXX	7,979	78,184	XXX	XXX
7899999. Total - Commercial Mortgage-Backed Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7999999. Total - Other Loan-Backed and Structured Securities						11,873,482	XXX	11,836,545	11,812,913	11,822,833	0	(16,066)	0	0	XXX	XXX	XXX	84,441	151,731	XXX	XXX
8099999. Total - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8199999. Total - Affiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8299999. Total - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8399999 - Total Bonds						177,361,618	XXX	182,942,481	173,656,289	175,371,988	770,225	(403,306)	647,200	0	XXX	XXX	XXX	1,699,104	5,528,827	XXX	XXX

Schedule D - Part 2 - Section 1 - Preferred Stocks Owned
N O N E

Schedule D - Part 2 - Section 2 - Common Stocks Owned
N O N E

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Coventry Health Care of Missouri, Inc.

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
912828-6T-2	US TREASURY NOTE/BOND 2.375% 05/15/29		06/04/2019	MIZUHO SECURITIES USA		3,074,063	3,000,000	4,066
912828-6X-3	US TREASURY NOTE/BOND 2.125% 05/31/26		05/31/2019	MIZUHO SECURITIES USA		4,021,250	4,000,000	697
912828-YJ-3	US TREASURY NOTE/BOND 1.500% 09/30/21		10/07/2019	Evercore Group LLC		5,004,688	5,000,000	1,639
912828-YM-6	US TREASURY NOTE/BOND 1.500% 10/31/24		10/31/2019	Evercore Group LLC		7,471,875	7,500,000	309
0599999. Subtotal - Bonds - U.S. Governments						19,571,876	19,500,000	6,711
91087B-AF-7	UNITED MEXICAN STATES SR UNSECURED 4.500% 04/22/29	D	08/09/2019	JEFFRIES		1,088,000	1,000,000	13,875
EK4044-73-2	SENEGAL REPUBLIC OF SR UNSECURED 6.250% 07/30/24	D	06/04/2019	J P MORGAN - 95724		1,043,750	1,000,000	21,875
1099999. Subtotal - Bonds - All Other Governments						2,131,750	2,000,000	35,750
675383-QV-8	OCEANSIDE CA UNIF SCH DIST UNREFUNDED CABS ELECTION 2008 0.000% 08/01/24		04/02/2019	DAIN RAUSCHER INC-69211		1,969,952	2,185,000	0
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						1,969,952	2,185,000	0
3138ER-P9-5	FANNIE MAE POOL NO 3.000% 11/01/31		05/22/2019	WACHOVIA		1,200,625	1,188,186	1,683
3199999. Subtotal - Bonds - U.S. Special Revenues						1,200,625	1,188,186	1,683
00164V-AE-3	AMC NETWORKS INC SR UNSECURED 4.750% 08/01/25		08/13/2019	BANC AMERICA		1,016,250	1,000,000	1,847
23311V-AH-0	DCP MIDSTREAM OPERATING SR UNSECURED 5.125% 05/15/29		05/08/2019	Citigroup Global Markets Inc		1,000,000	1,000,000	0
34533F-AD-3	FORD CREDIT AUTO OWNER TRUST SERIES 19-A CLASS A3 2.780% 09/15/23		03/19/2019	CHASE SECURITIES		1,999,662	2,000,000	0
38138D-AJ-5	GOLDENTREE LOAN MANAGEMENT SERIES 19-5A CLASS C 4.666% 10/20/32		07/25/2019	WACHOVIA		1,000,000	1,000,000	0
404119-BU-2	HCA INC 1ST LIEN 4.500% 02/15/27		10/22/2019	FIRST BOSTON CORP		539,020	500,000	4,314
55954N-AC-3	MAGNETITE CLO LTD SERIES 19-23A CLASS B 3.690% 10/25/32		10/10/2019	CHASE SECURITIES		2,000,000	2,000,000	0
56844A-AE-9	MARINER CLO LLC SERIES 19-1A CLASS C 4.736% 04/30/32		03/29/2019	Citigroup Global Markets Inc		1,000,000	1,000,000	0
58013M-FJ-8	MCDONALDS CORP SR UNSECURED 2.625% 09/01/29		08/07/2019	CHASE SECURITIES		992,640	1,000,000	0
674599-CW-3	OCCIDENTAL PETROLEUM SR UNSECURED 2.900% 08/15/24		08/06/2019	Citigroup Global Markets Inc		998,700	1,000,000	0
69355E-AE-5	PPM CLO LTD SERIES 19-3A CLASS C 4.702% 07/17/30		05/03/2019	FIRST BOSTON CORP		500,000	500,000	0
77341G-AE-0	ROCKFORD TOWER CLO LTD SERIES 2019-2A CLASS C 144A 4.399% 08/20/32		06/19/2019	CHASE SECURITIES		1,000,000	1,000,000	0
78454L-AN-0	SM ENERGY CO SR UNSECURED 6.750% 09/15/26		03/18/2019	Citigroup Global Markets Inc		142,500	150,000	141
845467-AL-3	SOUTHWESTERN ENERGY CO SR UNSECURED 6.200% 01/23/25		03/27/2019	GOLDMAN SACHS & CO		982,500	1,000,000	11,367
85207U-AK-1	SPRINT CORP SR UNSECURED 7.625% 03/01/26		05/20/2019	BANC AMERICA		533,750	500,000	8,578
87250C-AJ-6	TICP CLO LTD SERIES 2019-14A CLASS C 144A 5.866% 10/20/32		08/07/2019	Citigroup Global Markets Inc		1,000,000	1,000,000	0
88104L-AG-8	TERRAFORM POWER OPERATIN SR UNSECURED 4.750% 01/15/30		10/11/2019	OPPENHEIMER & CO		251,979	250,000	0
98212B-AG-8	WPX ENERGY INC SR UNSECURED 8.250% 08/01/23		11/14/2019	GOLDMAN SACHS & CO		562,500	500,000	12,260
00774M-AG-0	AERCAP IRELAND CAP SR UNSECURED 4.450% 10/01/25	D	04/10/2019	FIRST BOSTON CORP		255,563	250,000	340
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						15,775,064	15,650,000	38,847
8399997. Total - Bonds - Part 3						40,649,267	40,523,186	82,991
8399998. Total - Bonds - Part 5						12,051,947	11,405,776	59,388
8399999. Total - Bonds						52,701,214	51,928,962	142,379
8999997. Total - Preferred Stocks - Part 3						0	XXX	0
8999998. Total - Preferred Stocks - Part 5						0	XXX	0
8999999. Total - Preferred Stocks						0	XXX	0
9799997. Total - Common Stocks - Part 3						0	XXX	0
9799998. Total - Common Stocks - Part 5						0	XXX	0
9799999. Total - Common Stocks						0	XXX	0
9899999. Total - Preferred and Common Stocks						0	XXX	0
9999999 - Totals						52,701,214	XXX	142,379

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Coventry Health Care of Missouri, Inc.

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
36179T-YT-7	GOVT NATL MTGE ASSN 11 SF POOL NO G2 MA5137 3.000% 05/20/48		12/01/2019	Paydown		294,445	294,445	282,253	282,298	0	12,147	0	12,147	0	294,445	0	0	0	5,276	05/20/2048
36202D-QZ-7	GOVT NATL MTGE ASSN 11 POOL NO 003172 6.000% 12/20/31		12/01/2019	Paydown		1,803	1,803	1,794	1,795	0	8	0	8	0	1,803	0	0	0	58	12/20/2031
36290S-UD-1	GOVT NATL MTGE ASSN POOL NO 616280 4.500% 03/15/19		01/01/2019	Paydown		140	140	141	140	0	0	0	0	0	140	0	0	0	1	03/15/2019
912828-4V-9	US TREASURY NOTE/BOND 2.875% 08/15/28		01/25/2019	MIZUHO SECURITIES USA		505,313	500,000	488,828	488,993	0	77	0	77	0	489,071	0	16,242	16,242	6,484	08/15/2028
912828-5M-8	US TREASURY NOTE/BOND 3.125% 11/15/28		01/25/2019	MIZUHO SECURITIES USA		4,002,397	3,877,000	3,880,635	3,880,504	0	(46)	0	(46)	0	3,880,458	0	121,939	121,939	24,767	11/15/2028
912828-69-5	US TREASURY NOTE/BOND 1.625% 12/31/19		12/31/2019	Maturity		1,500,000	1,500,000	1,481,496	1,487,810	0	12,190	0	12,190	0	1,500,000	0	0	0	24,375	12/31/2019
0599999	Subtotal - Bonds - U.S. Governments					6,304,098	6,173,388	6,135,147	6,141,540	0	24,376	0	24,376	0	6,165,917	0	138,181	138,181	60,961	XXX
219868-BW-5	CORP ANDINA DE FOMENTO SR UNSECURED 2.000% 05/10/19	D	05/10/2019	Maturity		2,000,000	2,000,000	1,999,820	1,999,938	0	62	0	62	0	2,000,000	0	0	0	20,000	05/10/2019
80413T-AG-4	SAUDI INTERNATIONAL BOND SR UNSECURED 4.000% 04/17/25	D	11/07/2019	GOLDMAN SACHS & CO		1,071,875	1,000,000	990,730	991,498	0	1,060	0	1,060	0	992,558	0	79,317	79,317	42,778	04/17/2025
1099999	Subtotal - Bonds - All Other Governments					3,071,875	3,000,000	2,990,550	2,991,436	0	1,122	0	1,122	0	2,992,558	0	79,317	79,317	62,778	XXX
452152-F8-9	ILLINOIS STATE REF 5.000% 02/01/19		02/01/2019	Maturity		3,000,000	3,000,000	3,049,770	3,004,905	0	(4,905)	0	(4,905)	0	3,000,000	0	0	0	75,000	02/01/2019
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions					3,000,000	3,000,000	3,049,770	3,004,905	0	(4,905)	0	(4,905)	0	3,000,000	0	0	0	75,000	XXX
184540-4R-0	CLEAR CREEK TEX INDPY SCH DIST VARIABLE-SER B 3.000% 02/15/32		08/14/2019	Call 100.0000 Citigroup Global		3,000,000	3,000,000	3,012,360	3,024,621	0	(619)	11,882	(12,501)	0	3,012,120	0	(12,120)	(12,120)	89,750	02/15/2032
25476F-SU-3	COLUMBIA DIST OF SER D 5.000% 06/01/30		07/18/2019	Markets Inc		2,070,646	1,685,000	2,000,044	1,942,620	0	(16,372)	0	(16,372)	0	1,926,248	0	144,398	144,398	54,060	06/01/2030
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					5,070,646	4,685,000	5,012,404	4,967,241	0	(16,991)	11,882	(28,873)	0	4,938,368	0	132,278	132,278	143,810	XXX
072024-TA-0	BAY AREA TOLL AUTH CALIF TOLL SER S-4 5.000% 04/01/30		03/07/2019	MERRILL LYNCH-MUNI		3,353,335	2,940,000	3,014,000	2,976,735	0	(1,409)	0	(1,409)	0	2,975,326	0	378,009	378,009	65,333	04/01/2030
31281L-AR-9	FED HOME LOAN MTGE CORP POOL NO FGN70016 11.000% 07/01/20		12/01/2019	Paydown		1,645	1,645	1,777	1,653	0	(8)	0	(8)	0	1,645	0	0	0	100	07/01/2020
31283G-UE-5	FED HOME LOAN MTGE CORP GOLD POOL NO FGG00581 9.000% 03/01/25		12/01/2019	Paydown		504	504	526	511	0	(7)	0	(7)	0	504	0	0	0	28	03/01/2025
3128LX-R4-4	FED HOME LOAN MTGE CORP GOLD POOL NO G02307 5.000% 08/01/36		12/01/2019	Paydown		5,667	5,667	5,418	5,443	0	224	0	224	0	5,667	0	0	0	160	08/01/2036
3128PS-QT-7	Freddie Mac POOL NO J13166 4.000% 10/01/25		12/01/2019	Paydown		7,164	7,164	7,304	7,253	0	(89)	0	(89)	0	7,164	0	0	0	171	10/01/2025
312903-NJ-2	FREDDIE MAC SER 121 CLASS D 4.500% 03/15/21		11/15/2019	Paydown		14	14	12	14	0	0	0	0	0	14	0	0	0	0	03/15/2021
312941-NJ-2	FED HOME LOAN MTGE CORP GOLD POOL NO A93093 4.500% 07/01/40		12/01/2019	Paydown		22,226	22,226	23,215	23,125	0	(900)	0	(900)	0	22,226	0	0	0	601	07/01/2040
31295V-GQ-7	FED HOME LOAN MTGE CORP GOLD POOL NO A00207 10.000% 01/01/20		07/01/2019	Paydown		20	20	22	20	0	0	0	0	0	20	0	0	0	0	01/01/2020
31295W-PS-1	FED HOME LOAN MTGE CORP GOLD POOL NO A01333 10.000% 03/01/21		12/01/2019	Paydown		57	57	60	59	0	(1)	0	(1)	0	57	0	0	0	3	03/01/2021
31379R-EN-4	FED NATL MTGE ASSN POOL NO 426841 10.000% 04/01/21		12/01/2019	Paydown		352	352	377	354	0	(2)	0	(2)	0	352	0	0	0	19	04/01/2021
31385C-3A-9	FED NATL MTGE ASSN POOL NO 540893 6.500% 01/01/31		12/01/2019	Paydown		40	40	39	39	0	0	0	0	0	40	0	0	0	2	01/01/2031
31402Q-W8-0	FED NATL MTGE ASSN POOL NO 735171 4.633% 01/01/35		12/01/2019	Paydown		10,419	10,419	10,285	10,292	0	127	0	127	0	10,419	0	0	0	378	01/01/2035
31410Q-QW-4	FED NATL MTGE ASSN POOL NO 894269 3.460% 10/01/36		12/01/2019	Paydown		26,566	26,566	26,466	26,467	0	99	0	99	0	26,566	0	0	0	863	10/01/2036
31411E-Y9-2	FED NATL MTGE ASSN POOL NO 906236 4.476% 01/01/37		12/01/2019	Paydown		12,312	12,312	12,328	12,325	0	(13)	0	(13)	0	12,312	0	0	0	500	01/01/2037
31411U-XT-3	FED NATL MTGE ASSN POOL NO 915190 4.802% 04/01/37		12/01/2019	Paydown		10,768	10,768	10,821	10,817	0	(50)	0	(50)	0	10,768	0	0	0	57	04/01/2037
409327-HY-2	HAMPTON ROADS VA SANTN DIST UNREFUNDED-SER A 5.000% 01/01/39		01/23/2019	WARBURG DILLON READ		3,255,306	3,065,000	3,143,433	3,099,991	0	(1,214)	0	(1,214)	0	3,098,777	0	156,529	156,529	86,842	01/01/2039
414005-PJ-1	HARRIS COUNTY TEXAS SUB-REF 5.000% 08/15/21		01/25/2019	Citigroup Global Markets Inc		6,574,677	6,095,000	7,287,304	6,519,313	0	(12,147)	0	(12,147)	0	6,507,166	0	67,511	67,511	138,831	08/15/2021

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Coventry Health Care of Missouri, Inc.

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
442435-F4-0	HOUSTON TEX UTIL SYS REV 5.000% 11/15/24		.01/24/2019	Citigroup Global Markets Inc		1,087,170	1,000,000	1,152,910	1,048,698	0	(1,227)	0	(1,227)	0	1,047,471	0	39,699	39,699	10,139	11/15/2024
60636W-MQ-5	MISSOURI ST HWYS & TRANS COMMN REVENUE BONDS 5.000% 05/01/24		.05/13/2019	Call 100.0000		1,500,000	1,500,000	1,674,510	1,520,670	0	(20,670)	0	(20,670)	0	1,500,000	0	0	0	40,000	05/01/2024
64990A-EY-7	NEW YORK ST DORM AUTH SALES TAX REVENUE 5.000% 03/15/28		.02/28/2019	Wachovia		6,005,050	5,000,000	6,421,500	6,122,013	0	(23,642)	0	(23,642)	0	6,098,371	0	(93,321)	(93,321)	117,361	03/15/2028
3199999	Subtotal - Bonds - U.S. Special Revenues					21,873,292	19,697,754	22,792,307	21,385,792	0	(60,929)	0	(60,929)	0	21,324,865	0	548,427	548,427	461,388	XXX
00130H-BT-1	AES CORP SR UNSECURED 4.875% 05/15/23		.09/25/2019	Call 101.6250		71,138	70,000	68,600	68,432	622	143	0	765	0	69,197	0	803	803	4,076	05/15/2023
01741R-AE-2	ALLEGHENY TECHNOLOGIES SR NOTES 5.950% 01/15/21		.12/23/2019	Call 104.1822		364,638	350,000	206,500	275,983	0	32,077	0	32,077	0	308,060	0	41,940	41,940	44,603	01/15/2021
035242-AL-0	ANHEUSER-BUSCH INBEV FIN SR UNSECURED 3.300% 02/01/23		.04/25/2019	Call 102.3160		103,339	101,000	104,737	103,792	0	(217)	0	(217)	0	103,575	0	(2,575)	(2,575)	4,783	02/01/2023
03674X-AJ-5	ANTERO RESSOURCES CORP SR UNSECURED 5.000% 03/01/25		.04/04/2019	BARCLAY INVESTMENTS		1,479,375	1,500,000	1,447,886	1,357,869	96,168	1,632	0	97,800	0	1,455,669	0	23,706	23,706	43,958	03/01/2025
038522-AK-4	ARAMARK SERVICES INC SR UNSECURED 5.125% 01/15/24		.05/31/2019	Various		718,750	700,000	705,250	693,706	10,454	(476)	0	9,978	0	703,684	0	15,066	15,066	28,871	01/15/2024
05522R-CW-6	BANK OF AMERICA CREDIT CARD TR SERIES 2017- A1 CLASS A1 1.950% 08/15/22		.03/20/2019	GOLDMAN SACHS & CO		2,481,641	2,500,000	2,499,281	2,499,702	0	.55	0	.55	0	2,499,757	0	(18,117)	(18,117)	13,135	08/15/2022
058498-AS-5	BALL CORP SR UNSECURED 4.000% 11/15/23		.06/13/2019	GOLDMAN SACHS & CO		87,763	.85,000	85,000	82,762	2,238	0	0	2,238	0	85,000	0	2,763	2,763	2,002	11/15/2023
12527G-AB-9	CF INDUSTRIES INC CO GTD 7.125% 05/01/20 CARMX AUTO OWNER TR SER 17-1 CLASS A3		.11/13/2019	Call 102.3199		511,600	500,000	540,000	514,456	1,933	(10,545)	0	(8,612)	0	505,844	0	(5,844)	(5,844)	48,412	05/01/2020
14314J-AC-4	1.980% 11/15/21 CARMX AUTO OWNER TR SER 17-2 CLASS A3		.12/15/2019	Paydown		575,441	575,448	576,527	575,910	0	(458)	0	(458)	0	575,444	0	0	0	5,950	11/15/2021
14314P-AC-0	1.930% 03/15/22		.12/15/2019	Paydown		1,029,772	1,029,772	1,029,636	1,029,720	0	.52	0	.52	0	1,029,772	0	0	0	12,026	03/15/2022
184496-AL-1	CLEAN HARBORS INC SR UNSECURED 5.125% 06/01/21		.01/17/2019	PRESSPRICH		500,625	500,000	504,561	497,459	2,541	0	0	2,541	0	500,000	0	625	625	3,345	06/01/2021
23283P-AG-9	CYRUSONE LP/CYRUSONE FIN SR UNSECURED 5.000% 03/15/24		.01/31/2019	MORGAN STANLEY		1,006,250	1,000,000	1,033,722	980,093	46,175	(689)	0	45,486	0	1,025,579	0	(19,329)	(19,329)	19,306	03/15/2024
256882-AD-3	DPL INC SR UNSECURED 7.250% 10/15/21		.06/24/2019	GOLDMAN SACHS & CO		262,910	244,000	259,250	253,224	0	(1,666)	0	(1,666)	0	251,558	0	11,352	11,352	12,334	10/15/2021
256882-AD-3	DPL INC SR UNSECURED 7.250% 10/15/21		.05/07/2019	Call 110.3572		282,514	256,000	272,000	265,677	0	(1,237)	0	(1,237)	0	264,441	0	(8,441)	(8,441)	36,929	10/15/2021
29444U-AM-8	EQUINIX INC SR UNSECURED 5.375% 04/01/23		.11/18/2019	Corporate Actions		510,360	500,000	511,250	497,955	7,632	(2,121)	0	5,511	0	503,465	0	6,895	6,895	30,384	04/01/2023
29444U-AP-1	EQUINIX INC SR UNSECURED 5.750% 01/01/25 FORD MOTOR CREDIT CO LLC SR UNSECURED		.07/23/2019	GOLDMAN SACHS & CO		780,000	750,000	796,875	756,106	25,082	(5,451)	0	19,631	0	775,737	0	4,263	4,263	46,000	01/01/2025
345397-ZB-2	4.140% 02/15/23		.01/28/2019	Various		1,406,755	1,500,000	1,500,015	1,499,887	0	.33	0	.33	0	1,499,920	0	(93,165)	(93,165)	28,233	02/15/2023
364725-BA-8	GANNETT CO INC SR UNSECURED 5.125% 07/15/20		.10/18/2019	Call 100.0000		97,000	97,000	98,819	96,897	339	(236)	0	103	0	97,000	0	0	0	6,256	07/15/2020
37331N-AF-8	GEORGIA-PACIFIC LLC SR UNSECURED 2.539% 11/15/19		.10/28/2019	Call 100.0000		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	72,573	11/15/2019
404121-AC-9	HCA INC SR SECURED 6.500% 02/15/20		.07/05/2019	Call 102.3396		209,796	205,000	226,181	209,229	0	(4,229)	0	(4,229)	0	205,000	0	0	0	16,641	02/15/2020
404121-AG-0	HCA INC SR UNSECURED 5.875% 05/01/23		.01/31/2019	BARCLAY INVESTMENTS		1,057,500	1,000,000	1,058,750	1,014,157	37,119	(995)	0	36,124	0	1,050,281	0	7,219	7,219	15,177	05/01/2023
421924-BK-6	HEALTHSOUTH CORP SR UNSECURED 5.750% 11/01/24		.11/01/2019	Call 101.1507		211,405	209,000	209,941	209,071	421	(188)	0	233	0	209,304	0	(304)	(304)	13,457	11/01/2024
526057-BT-0	LENNAR CORP SR UNSECURED 4.500% 06/15/19 LEVEL 3 COMM INC SR UNSECURED 5.750%		.06/15/2019	Maturity		120,000	120,000	121,500	119,787	311	(987)	0	214	0	120,000	0	0	0	2,700	06/15/2019
52729N-BX-7	LIMITED BRANDS INC SR NOTES 5.625% 12/01/22		.12/01/2019	Call 100.0000		250,000	250,000	250,000	245,603	4,397	0	0	4,397	0	250,000	0	0	0	17,969	12/01/2022
532716-AU-1	NRG YIELD OPERATING LLC SR UNSECURED 02/15/22		.06/20/2019	Corporate Actions		36,450	36,000	38,880	35,960	1,202	(165)	0	1,037	0	36,997	0	(547)	(547)	1,716	02/15/2022
62943W-AB-5	5.375% 08/15/24 NABORS INDUSTRIES INC. SR UNSECURED		.03/15/2019	BARCLAY INVESTMENTS		993,750	1,000,000	960,000	950,631	9,798	1,297	0	11,095	0	961,726	0	32,024	32,024	31,951	08/15/2024
62957H-AF-2	5.750% 02/01/25		.04/05/2019	PRESSPRICH		901,750	1,000,000	998,780	754,685	244,164	2	0	244,166	0	998,851	0	(97,101)	(97,101)	39,499	02/01/2025
69370C-AA-8	PTC INC SR UNSECURED 6.000% 05/15/24		.10/25/2019	Various		532,210	500,000	534,375	501,323	22,196	(5,441)	0	16,755	0	518,078	0	14,132	14,132	28,667	05/15/2024
87243Q-AB-2	TENET HEALTHCARE CORP SECURED 6.000% 10/01/20		.03/07/2019	DEUTSCHE BANK		511,706	495,000	515,845	499,097	2,268	(655)	0	1,613	0	500,709	0	10,997	10,997	13,200	10/01/2020
87265H-AF-6	TRI POINTE GROUP INC SR UNSECURED 5.250% 06/01/27		.01/25/2019	BARCLAY INVESTMENTS		430,000	500,000	502,500	395,000	107,138	(31)	0	107,107	0	502,107	0	(72,107)	(72,107)	4,229	06/01/2027

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Coventry Health Care of Missouri, Inc.

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	
87612B-AR-3	TARGA RESOURCES PARTNERS SR UNSECURED 4.125% 11/15/19		02/11/2019	Call 100.0000		200,000	200,000	166,000	191,233	0	1,070	0	1,070	0	192,303	0	7,697	7,697	1,971	11/15/2019	
911365-BC-7	UNITED RENTALS INC 2ND LIEN 4.625% 07/15/23		11/20/2019	Call 102.3130		255,783	250,000	243,750	245,662	272	713	0	985	0	246,646	0	3,354	3,354	21,360	07/15/2023	
962178-AL-3	WEYERHAEUSER REAL ESTATE SR UNSECURED 4.375% 06/15/19		06/15/2019	Maturity		150,000	150,000	148,646	148,750	1,076	173	0	1,249	0	150,000	0	0	0	3,281	06/15/2019	
15135U-AD-1	CENOVUS ENERGY INC SR UNSECURED 5.700% 10/15/19	A	10/15/2019	Maturity		192,308	192,308	165,865	185,672	0	6,636	0	6,636	0	192,308	0	0	0	10,962	10/15/2019	
00774M-AA-3	AERCAP IRELAND CAP SR UNSECURED 3.500% 05/26/22	D	04/10/2019	FIRST BOSTON CORP		249,943	250,000	244,710	245,329	0	360	0	360	0	245,692	0	4,250	4,250	3,306	05/26/2022	
25156P-AW-3	DEUTSCHE TELEKOM INT FIN SR UNSECURED 2.225% 01/17/20	D	03/14/2019	TD Securities (USA)		1,490,580	1,500,000	1,499,100	1,499,671	0	52	0	52	0	1,499,723	0	(9,143)	(9,143)	22,343	01/17/2020	
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						23,063,052	23,115,528	23,124,732	22,500,490	623,546	9,398	0	632,944	0	23,133,427	0	(139,587)	(139,587)	711,605	XXX	
8399997. Total - Bonds - Part 4						62,382,963	59,671,670	63,104,910	60,991,404	623,546	(47,929)	11,882	563,735	0	61,555,135	0	758,616	758,616	1,515,542	XXX	
8399998. Total - Bonds - Part 5						12,090,723	11,405,776	12,051,947	0	0	(25,528)	0	(25,528)	0	12,026,420	0	(2,510)	(2,510)	206,647	XXX	
8399999. Total - Bonds						74,473,686	71,077,446	75,156,857	60,991,404	623,546	(73,457)	11,882	538,207	0	73,581,555	0	756,106	756,106	1,722,189	XXX	
8999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999998. Total - Preferred Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799998. Total - Common Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9999999 - Totals						74,473,686	XXX	75,156,857	60,991,404	623,546	(73,457)	11,882	538,207	0	73,581,555	0	756,106	756,106	1,722,189	XXX	

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Coventry Health Care of Missouri, Inc.

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
25476F-XR-4	COLUMBIA DIST OF SER A 5.000% 10/15/38		03/26/2019	DAIN RAUSCHER INC-69211	03/27/2019	JPM-CHASE	1,500,000	1,811,250	1,817,895	1,811,174	0	(76)	0	(76)	0	0	6,721	6,721	7,917	7,708
25476F-XV-5	COLUMBIA DIST OF SER A 5.000% 10/15/44		03/27/2019	Baylock Robert Van	04/01/2019	Wachovia	1,500,000	1,794,420	1,789,800	1,794,134	0	(286)	0	(286)	0	0	(4,334)	(4,334)	8,750	7,917
24999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions							3,000,000	3,605,670	3,607,695	3,605,308	0	(362)	0	(362)	0	0	2,387	2,387	16,667	15,625
3138ER-P9-5	FANNIE MAE POOL NO 3.000% 11/01/31		05/22/2019	WACHOVIA	12/01/2019	Paydown	155,776	157,406	155,776	155,776	0	(1,631)	0	(1,631)	0	0	0	0	1,404	221
31999999. Subtotal - Bonds - U.S. Special Revenues							155,776	157,406	155,776	155,776	0	(1,631)	0	(1,631)	0	0	0	0	1,404	221
019736-AF-4	ALLISON TRANSMISSION INC SR UNSECURED 5.875% 06/01/29		03/26/2019	Citigroup Global Markets Inc	03/27/2019	PRESSPRICH	500,000	500,000	504,375	500,000	0	0	0	0	0	0	4,375	4,375	0	0
1248EP-CB-7	COO HOLDINGS LLC CAP CORP SR UNSECURED 5.375% 06/01/29		05/09/2019	DEUTSCHE BANK	12/17/2019	DEUTSCHE BANK	1,000,000	1,000,000	1,039,063	1,000,000	0	0	0	0	0	0	39,063	39,063	15,378	0
12508E-AJ-0	CDK GLOBAL INC SR UNSECURED 5.250% 05/15/29		05/02/2019	WACHOVIA	05/03/2019	OPPENHEIMER & CO.	500,000	500,000	506,250	500,000	0	0	0	0	0	0	6,250	6,250	0	0
159864-AE-7	CHARLES RIVER LAB SR UNSECURED 4.250% 05/01/28		10/21/2019	CHASE SECURITIES	12/11/2019	PRESSPRICH	500,000	500,000	508,750	500,000	0	0	0	0	0	0	8,750	8,750	2,951	0
23283P-AK-0	CYRUSONE LP/CYRUSONE FIN SR UNSECURED 5.375% 03/15/27		05/16/2019	CHASE SECURITIES	12/10/2019	Call 109.7996	500,000	522,500	548,998	500,000	0	(22,500)	0	(22,500)	0	0	0	0	68,781	4,852
25277L-AA-4	DIAMOND SPORTS GR/DIAMON SECURED 5.375% 08/15/26		08/14/2019	DEUTSCHE BANK	09/05/2019	FIRST BOSTON CORP	500,000	515,000	526,875	514,815	0	(185)	0	(185)	0	0	12,060	12,060	2,762	1,045
25277L-AC-0	DIAMOND SPORTS GR/DIAMON SR UNSECURED 6.625% 08/15/27		08/01/2019	Citigroup Global Markets Inc	08/14/2019	WACHOVIA	500,000	511,875	505,000	511,799	0	(76)	0	(76)	0	0	(6,799)	(6,799)	1,288	276
25278X-AC-3	DIAMONDBACK ENERGY INC SR UNSECURED 4.750% 11/01/24		04/16/2019	GOLDMAN SACHS & CO	08/12/2019	Tax Free Exchange	500,000	513,125	512,001	512,001	0	(1,124)	0	(1,124)	0	0	0	0	18,538	11,017
25278X-AE-9	DIAMONDBACK ENERGY INC SR UNSECURED 4.750% 11/01/24		08/12/2019	Tax Free Exchange	12/20/2019	Call 103.5630	500,000	512,001	517,815	511,268	0	(733)	0	(733)	0	0	(11,268)	(11,268)	32,923	6,663
29444U-AR-7	EQUINIX INC SR UNSECURED 5.375% 05/15/27		03/21/2019	GOLDMAN SACHS & CO	07/23/2019	WACHOVIA	500,000	520,000	538,750	519,045	0	(955)	0	(955)	0	0	19,705	19,705	18,663	9,705
35671D-CD-5	FREEPORT-MCMORAN C & G SR UNSECURED 5.250% 09/01/29		08/01/2019	CHASE SECURITIES	10/03/2019	CHASE SECURITIES	500,000	500,000	492,500	500,000	0	0	0	0	0	0	(7,500)	(7,500)	3,792	0
75281A-AS-8	RANGE RESOURCES CORP SR UNSECURED 4.875% 05/15/25		04/05/2019	GOLDMAN SACHS & CO	08/06/2019	FIRST BOSTON CORP	500,000	462,500	393,750	464,167	0	1,667	0	1,667	0	0	(70,417)	(70,417)	17,807	9,750
78454L-AN-0	SPI ENERGY CO SR UNSECURED 6.750% 09/15/26		03/18/2019	Citigroup Global Markets Inc	07/11/2019	SUNTRUST CAP MARKETS	250,000	237,500	231,875	237,871	0	371	0	371	0	0	(5,996)	(5,996)	5,625	234
910047-AK-5	UAL CORP SR UNSECURED 4.875% 01/15/25		05/07/2019	BARCLAY INVESTMENTS	05/08/2019	PRESSPRICH	500,000	496,870	498,125	496,870	0	0	0	0	0	0	1,255	1,255	68	0
071734-AD-9	BAUSCH HEALTH COS INC SR UNSECURED 7.000% 01/15/28	A	05/09/2019	GOLDMAN SACHS & CO	05/10/2019	PRESSPRICH	500,000	500,000	500,625	500,000	0	0	0	0	0	0	625	625	0	0
89385A-AA-3	TRANSSOCCAN SENTRY LTD 1ST LIEN 5.375% 05/15/23	D	05/15/2019	WACHOVIA	05/16/2019	PRESSPRICH	500,000	497,500	502,500	497,500	0	0	0	0	0	0	5,000	5,000	0	0
38999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							8,250,000	8,288,871	8,327,252	8,265,336	0	(23,535)	0	(23,535)	0	0	(4,897)	(4,897)	188,576	43,542
83999998. Total - Bonds							11,405,776	12,051,947	12,090,723	12,026,420	0	(25,528)	0	(25,528)	0	0	(2,510)	(2,510)	206,647	59,388
89999998. Total - Preferred Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0
97999998. Total - Common Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0
98999999. Total - Preferred and Common Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0
99999999 - Totals								12,051,947	12,090,723	12,026,420	0	(25,528)	0	(25,528)	0	0	(2,510)	(2,510)	206,647	59,388

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

N O N E

Schedule D - Part 6 - Section 2

N O N E

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open

N O N E

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated

N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open

N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

N O N E

Schedule DB - Part B - Section 2 - Futures Contracts Terminated

N O N E

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees as of December 31 of
Current Year

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
PNC Bank Pittsburgh, PA		0.000	0	0	396,043	XXX
Citi Bank Uniondale, NY		0.000	0	0	26,610,671	XXX
0199998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	27,006,714	XXX
0299998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	27,006,714	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	XXX
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	0	0	27,006,714	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January.....	20,218,765	4. April.....	16,771,355	7. July.....	40,265,732	10. October.....	27,935,677
2. February.....	27,898,542	5. May.....	68,538,853	8. August.....	52,672,074	11. November.....	50,774,672
3. March.....	30,187,879	6. June.....	30,053,795	9. September.....	32,348,148	12. December.....	27,006,714

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama	AL		0	.0	0	.0
2. Alaska	AK		0	.0	0	.0
3. Arizona	AZ		0	.0	0	.0
4. Arkansas	AR	B RSD by INS CODE AR 23-76-118	324,455	324,454	0	.0
5. California	CA		0	.0	0	.0
6. Colorado	CO		0	.0	0	.0
7. Connecticut	CT		0	.0	0	.0
8. Delaware	DE		0	.0	0	.0
9. District of Columbia	DC		0	.0	0	.0
10. Florida	FL		0	.0	0	.0
11. Georgia	GA		0	.0	0	.0
12. Hawaii	HI		0	.0	0	.0
13. Idaho	ID		0	.0	0	.0
14. Illinois	IL	B RSD by INS CODE 215 ILCS 125/2-4 & 2-6	319,463	319,463	0	.0
15. Indiana	IN		0	.0	0	.0
16. Iowa	IA		0	.0	0	.0
17. Kansas	KS		0	.0	0	.0
18. Kentucky	KY		0	.0	0	.0
19. Louisiana	LA		0	.0	0	.0
20. Maine	ME		0	.0	0	.0
21. Maryland	MD		0	.0	0	.0
22. Massachusetts	MA		0	.0	0	.0
23. Michigan	MI		0	.0	0	.0
24. Minnesota	MN		0	.0	0	.0
25. Mississippi	MS		0	.0	0	.0
26. Missouri	MO	B RSD by INS CODE MO354.410 RSMo	994,762	997,495	0	.0
27. Montana	MT		0	.0	0	.0
28. Nebraska	NE		0	.0	0	.0
29. Nevada	NV		0	.0	0	.0
30. New Hampshire	NH		0	.0	0	.0
31. New Jersey	NJ		0	.0	0	.0
32. New Mexico	NM		0	.0	0	.0
33. New York	NY		0	.0	0	.0
34. North Carolina	NC		0	.0	0	.0
35. North Dakota	ND		0	.0	0	.0
36. Ohio	OH		0	.0	0	.0
37. Oklahoma	OK		0	.0	0	.0
38. Oregon	OR		0	.0	0	.0
39. Pennsylvania	PA		0	.0	0	.0
40. Rhode Island	RI		0	.0	0	.0
41. South Carolina	SC		0	.0	0	.0
42. South Dakota	SD		0	.0	0	.0
43. Tennessee	TN		0	.0	0	.0
44. Texas	TX		0	.0	0	.0
45. Utah	UT		0	.0	0	.0
46. Vermont	VT		0	.0	0	.0
47. Virginia	VA		0	.0	0	.0
48. Washington	WA		0	.0	0	.0
49. West Virginia	WV		0	.0	0	.0
50. Wisconsin	WI		0	.0	0	.0
51. Wyoming	WY		0	.0	0	.0
52. American Samoa	AS		0	.0	0	.0
53. Guam	GU		0	.0	0	.0
54. Puerto Rico	PR		0	.0	0	.0
55. U.S. Virgin Islands	VI		0	.0	0	.0
56. Northern Mariana Islands	MP		0	.0	0	.0
57. Canada	CAN		0	.0	0	.0
58. Aggregate Alien and Other	OT	XXX	0	0	0	0
59. Subtotal	XXX	XXX	1,638,680	1,641,411	0	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	.0	0	.0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0

ALPHABETICAL INDEX

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